CANDIDATE'S REPORT

[to	be filed by a candidate or his principal campaign	committee}
1. Quantifying beame and Address or Candidate Challwick Michael Ferrand 38 Coloniel Club On Huraha - , 69 20183	2. Office sought (Include title of office as well as parish, city, town and/or election district) Hornhau City Council	30-P 9/s RMF
3 Date of Primary October 5 , 200	2	
This report covers from august, 200	2 through September 5, 2002	
4 Type of Report:		
180th day orier to primary	40th day after genera	
SONI day prior to primary	Anewal (future election)	
3Oth day prior to primary	Supplemental (pass election)	
10th day prior to primary		
1Oth day prior to general	Amendment to prior report	
5. FINAL REPORT IF		
F4ed afte	r the election AND all loans and debts paid	
Unapposed	•	
S. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and toan especiations, or money market mutual fund as the depository of all campaign funds.) Hibernia National Bank Show Mokeres St. HARAKAN, LA. **10123	7. Full Home and Address of Tressurer Rudney Ferrand 38 Colonial Club Dr. Harahum, LA 70123	
9. Name of Person Preparing Report Chard F	erizad	
Daytime Yelephone (205) 301 - 1270		
10. WE HEREBY GERTIFY that the information con is true and correct to the best of our knowledge, infor been made nor contributions received that have no required to be reported by the Louisiana Campaign omitted.	mation and bolief, and that no expenditures have t been reported herein, and that no information	8 FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a Name and address of principal campaign committee, committee's chairperson, and autolidiary committees, is any (use additional sheets if necessary).
Signature of Candiáste/Charperson (To be signed by Charperson any if report by principal campaign committee)	(#25) 201-12-16 Daytine Telephone	Ending asirches Control asirches Control asirches Endings -5 98 3:37
Signature of Treasumer Farm 102 Rev. 1/59 Page Rev 8/00	Daytime Telephone	L

SUMMARY PAGE

RECEIPTS	This Period
Contributions (Schedule A-1)	
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 +3)	0
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + B + 7)	lo

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	# _{1583,01}
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 • 10 + 11 + 12)	#1583,01

3. TOTAL DISBURSEMENTS (Lines 9 • 10 + 11 + 12)		1583,01	
	FINANCIAL SUMMARY	Amount	
14.	Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	#5000 C	
15.	Plus total receipts this period (Une 8 above)	0	
16.	Less total disbursements this period (Line 13 above)	#1583.01	
17.	Less in-kind contributions (tine 2 above)	6	
18.	Funds on hand at close of reporting period	(- XIC8301)	

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SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	Ð
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	,
	O

SPECIAL TRANSACTIONS		This Period
21.	Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	
2 2.	Contributions received (rom political committees (From Schedules A-1 and A-2)	
23.	All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedulc A-1.)	
24.	Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	
25,	Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

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